

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 5/21/14

Approved Modifications		(\$150,554,572)	
Revenue Source	Amount	Mod #	Date Approved
<u>November Financial Plan Adjustments:</u>			
City	(\$27,538,427)	MN-2	4/10/14
State	(47,540,902)	MN-2	4/10/14
Total	<u>(\$75,079,329)</u>		
<u>February Financial Plan Adjustments:</u>			
City	\$3,120,020	MN-2	4/10/14
State	(39,800,000)	MN-2	4/10/14
Federal	(66,415,693)	MN-2	4/10/14
Total	<u>(\$103,095,673)</u>		
<u>Intra-City:</u>			
DOHMH - Agency Nurse Tracking System	\$3,125,000	816 ICAL14834B	4/17/14
Queens Borough President - Support Music Programs	8,000	013 IC2014QBPO-DOE	4/18/14
Total	<u>\$3,133,000</u>		
<u>Additional Revenue Modifications:</u>			
City Council Member Items	(\$2,500)	MN-2	4/10/14
SCA Revenue	24,489,930	FY14-55	5/21/14
Total	<u>\$24,487,430</u>		
<u>TOTAL Approved Revenue Mods</u>		<u>(\$150,554,572)</u>	